

FY 2011 State General Fund Receipts

Final: October 2010

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$2,050,000	\$3,457,732	\$1,407,732
Income Taxes:			
Individual	\$825,000,000	\$838,158,099	\$13,158,099
Corporate	80,000,000	81,171,186	1,171,186
Financial Inst.	4,000,000	3,631,991	(368,009)
Total	\$909,000,000	\$922,961,276	\$13,961,276
Inheritance/Estate	\$1,600,000	\$721,476	(\$878,524)
Excise Taxes:			
Sales	\$625,000,000	\$656,811,133	\$31,811,133
Use	88,000,000	91,431,102	3,431,102
Cigarette	32,000,000	33,660,683	1,660,683
Tobacco	2,210,000	2,250,442	40,442
Cereal Malt Bev.	800,000	683,403	(116,597)
Liquor Gallonage	6,400,000	6,322,157	(77,843)
Liquor Enforcement	19,500,000	18,745,099	(754,901)
Liquor Drink	3,000,000	2,957,139	(42,861)
Corporate Franchise	3,350,000	5,150,956	1,800,956
Severance	24,000,000	26,051,035	2,051,035
Gas	11,250,000	11,602,970	352,970
Oil	12,750,000	14,448,065	1,698,065
Total	\$804,260,000	\$844,063,149	\$39,803,149
Other Taxes:			
Insurance Premiums	(\$1,100,000)	\$98,708	\$1,198,708
Miscellaneous	450,000	515,696	65,696
Total	(\$650,000)	\$614,404	\$1,264,404
Total Taxes	\$1,716,260,000	\$1,771,818,036	\$55,558,036
% of Total Received:			103.24%
Other Revenues:			
Interest	\$8,900,000	\$7,383,877	(\$1,516,123)
Net Transfers	40,816,823	29,593,565	(11,223,258)
Agency Earnings	20,000,000	22,176,838	2,176,838
Total	\$69,716,823	\$59,154,280	(\$10,562,543)
Total Receipts	\$1,785,976,823	\$1,830,972,316	\$44,995,493
% of Total Received:			102.52%

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Final: October 2010

Revenue Source	October Estimate	October Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$550,902	(\$449,098)
Income Taxes:			
Individual	\$200,000,000	\$210,530,591	\$10,530,591
Corporate	25,000,000	20,882,867	(4,117,133)
Financial Inst.	100,000	180,802	80,802
Total	\$225,100,000	\$231,594,259	\$6,494,259
Inheritance/Estate	\$400,000	\$312,751	(\$87,249)
Excise Taxes:			
Sales	\$165,000,000	\$175,371,343	\$10,371,343
Use	24,000,000	25,576,673	1,576,673
Cigarette	8,500,000	7,598,257	(901,743)
Tobacco	550,000	524,425	(25,575)
Cereal Malt Bev.	200,000	158,256	(41,744)
Liquor Gallonage	1,600,000	1,510,002	(89,998)
Liquor Enforcement	5,000,000	4,592,644	(407,356)
Liquor Drink	800,000	732,064	(67,936)
Corporate Franchise	1,200,000	686,924	(513,076)
Severance	1,250,000	1,814,334	564,334
Gas	750,000	892,240	142,240
Oil	500,000	922,094	422,094
Total	\$208,100,000	\$218,564,921	\$10,464,921
Other Taxes:			
Insurance Premiums	\$100,000	\$641,437	\$541,437
Miscellaneous	100,000	92,710	(7,290)
Total	\$200,000	\$734,146	\$534,146
Total Taxes	\$434,800,000	\$451,756,980	\$16,956,980
<i>% of Total Received:</i>			103.90%
Other Revenues:			
Interest	\$1,900,000	\$4,256,741	\$2,356,741
Net Transfers	45,508,099	49,637,857	4,129,757
Agency Earnings	8,200,000	12,620,576	4,420,576
Total	\$55,608,099	\$66,515,173	\$10,907,074
Total Receipts	\$490,408,099	\$518,272,153	\$27,864,054
<i>% of Total Received:</i>			105.68%